

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 1 of 9
For use by Members, officers, and employees

Raul Rafael Labrador

(Full Name)

202-225-6611

(Daytime Telephone)

LEGISLATIVE RESOURCE CENTER

2011 MAY 23 AM 11:53

U.S. HOUSE OF REPRESENTATIVES

MAY 16 2011

(Office Use Only)

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

Filer Status

☒ Member of the U.S. House of Representatives

State: ID
District: 1

☐ Officer Or Employee

Employing Office:

Report Type

☒ Annual (May 15)

☐ Amendment

☐ Termination

Termination Date:

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

<p>I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule I.</p>	<p>VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, complete and attach Schedule VI.</p>
<p>II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, complete and attach Schedule II.</p>	<p>VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, complete and attach Schedule VII.</p>
<p>III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule III.</p>	<p>VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule VIII.</p>
<p>IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule IV.</p>	<p>IX. Did you have any reportable agreement or arrangement with an outside entity? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule IX.</p>
<p>V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule V.</p>	<p>Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.</p>

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

<p>Trusts--</p>	<p>Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?</p>	<p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>
<p>Exemptions--</p>	<p>Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.</p>	<p>Yes <input type="checkbox"/> No <input checked="" type="checkbox"/></p>

SCHEDULE I - EARNED INCOME

Name Raul Rafael Labrador

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
State of Idaho	Salary	\$16,990
Labrador Law Offices	Salary	\$65,910

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Raul Rafael Labrador

Page 3 of 9

<p>BLOCK A</p> <p>Asset and/or Income Source</p> <p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or</p>	<p>BLOCK B</p> <p>Year-End Value of Asset</p> <p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>BLOCK C</p> <p>Type of Income</p> <p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>BLOCK D</p> <p>Amount of Income</p> <p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>BLOCK E</p> <p>Transaction</p> <p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
Alliance Bernstein College Bound Fund CBF Portfolio 1990-92 (529 plan)	\$1,001 - \$15,000	None	NONE	
IRA Amercian Funds Money Market B	\$15,001 - \$50,000	None	NONE	
IRA American Funds 2030 Target Date A	\$1,001 - \$15,000	None	NONE	
IRA American Funds Money Market A	\$1,001 - \$15,000	None	NONE	
IRA American Funds Money Market C	\$1,001 - \$15,000	None	NONE	
Labrador Law Offices	None	K-1 Income	\$15,001 - \$50,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Raul Rafael Labrador

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	Utah 401(k) Balanced Fund	\$1 - \$1,000	None	NONE	
	Utah 401(k) Large Cap Index	\$1 - \$1,000	None	NONE	

SCHEDULE IV - TRANSACTIONS

Name Raul Rafael Labrador

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	Labrador Law Offices	S	No	12-31-10	\$15,001 - \$50,000

SCHEDULE V - LIABILITIES

Name Raul Rafael Labrador

Page 6 of 9

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	U.S. Dept. of Education	Nov 1996	Student Loan	\$15,001 - \$50,000
	U.S. Bank	Apr 2009	Credit Line	\$15,001 - \$50,000
	Key Bank	Apr 2009	Credit Line	\$15,001 - \$50,000

SCHEDULE VIII - POSITIONS

Name Raul Rafael Labrador

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Report all positions, compensated or uncompensated, held during the current calendar year as an officer, director, trustee of an organization, partner, proprietor, representative, employee, or consultant of any corporation, firm, partnership, or any business enterprise, any nonprofit organization, any labor organization, or any educational or other institution other than the United States. Exclude: Positions held in any religious, social, fraternal, or political entities; positions solely of an honorary nature; and positions listed on Schedule I.

Position	Name of Organization
President	Labrador Law Offices, P.C. (sold in 2010)
Member/Manager	Labrador Properties, LLC (dissolved in 2010—had no assets or earnings in 2010)
Representative	State of Idaho (terminated in 2010)

SCHEDULE IX - AGREEMENTS

Name Raul Rafael Labrador

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Identify the date, parties to, and general terms of any agreement or arrangement with respect to: future employment; a leave of absence during the period of government service; continuation or deferral of payments by a former or current employer other than the U.S. Government; or continuing participation in an employee welfare or benefit plan maintained by a former employer.

Date	Parties To	Terms of Agreement
Indefinite	Me/Public Employee Retirement System of Idaho	I am a participant in the Public Employee Retirement System of Idaho defined benefit plan.

FOOTNOTES

Name Raul Rafael Labrador

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	Tejay Properties, which was reported on my previous filing as valued at below \$1,000, produced no income and became valueless during 2010. It previously held a ranch property in McCall, Idaho.	Tejay Properties

UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A Page 1 of 5
For use by Members, officers, and employees

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2011 MAY 13 PM 12:19

U.S. HOUSE OF REPRESENTATIVES *HC*

HAND DELIVERED

(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives	State: <u>ID</u> District: <u>2nd</u>	<input type="checkbox"/> Officer Or Employee	Employing Office:	A \$200 penalty shall be assessed against anyone who files more than 30 days late.
	Report Type	<input checked="" type="checkbox"/> Annual (May 15)	<input type="checkbox"/> Amendment	<input type="checkbox"/> Termination	

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SCHEDULE I - EARNED INCOME

Name Michael K. Simpson

Page 2 of 5

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Source	Type	Amount
Battelle Energy Alliance	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

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Edward Jones (Traditional IRA)	\$500,001 - \$1,000,000	None	NONE	
Morgan Stanley Smith Barney (Traditional IRA)	\$15,001 - \$50,000	None	NONE	
Public Employee Retirement System of Idaho	\$15,001 - \$50,000	None	NONE	
Westmark Credit Union Saving Account	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
Simpson Properties	\$250,001 - \$500,000	RENT	\$2,501 - \$5,000	
SP Morgan Stanley Smith Barney (Traditional IRA)	\$15,001 - \$50,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

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SP	Idaho National Laboratory Employee Investment Plan (Partial Roll Over to AE&T 10/18/10)	\$1,001 - \$15,000	None	NONE	
SP	American Estate & Trust, LC (AE&T) (Traditional IRA)	\$100,001 - \$250,000	None	NONE	
SP	D.A. Davidson & Co. 400 shares Boeing Co.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Farm Ground Blackfoot, Idaho	\$250,001 - \$500,000	RENT	\$5,001 - \$15,000	
SP	Pheasant Hills Prop., LLC 255 W. 300 N. Blackfoot, Idaho	\$100,001 - \$250,000	None	NONE	
SP	Blackfoot School District Blackfoot, Idaho (Contract on sale of farm ground in 2008)	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
SP	Westmark Credit Union Savings Account	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE V - LIABILITIES

Name Michael K. Simpson

Page 5 of 5

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
SP	Bank of America Wilmington, DE		Credit Card	\$15,001 - \$50,000

Account number: [REDACTED]
Statement type: Preferred
November 27 - December 31, 2010

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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call Neil & Nathan Anderson at 208-785-3370 or 800-927-0837.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Individual retirement account	MICHAEL K SIMPSON	[REDACTED]	\$546,998.20	\$533,333.92
Total investment accounts		[REDACTED]	\$546,998.20	\$533,333.92

Your Financial Resolutions

The key to achieving your New Year's resolutions is choosing goals that are reasonable and attainable - and then disciplining yourself to stick with them. For financial resolutions that can last for the long term, you may want to consider cutting debt, building an emergency fund, boosting your retirement savings and reviewing your estate plan. Talk to your financial advisor about other investment ideas you can add to your list for 2011.



Account number: **XXXXXXXXXXXXXXXXXXXX**
Statement type: **PREPARED BY EDWARD JONES**
November 27 - December 31, 2010

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Your Retirement Account Summary

	This period	Cumulative
2010 Contributions	\$0.00	\$0.00
2009 Contributions	\$0.00	\$0.00

Information Regarding 2011 Required Minimum Distribution

IRS regulations require clients who are age 70½ and older to withdraw a minimum amount from their retirement accounts. This amount is known as the required minimum distribution (RMD). If you turn 70½ in 2011, you may make a withdrawal by Dec. 31, 2011, or defer it until April 1, 2012. In either case, Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	\$825.96	\$7,378.65
Capital gain distributions	2,009.37	2,009.37
Total	\$2,835.33	\$9,388.02
Other income or charges		
Income reported in prior year	—	\$275.76
Total	\$0.00	\$275.76

Your Estimated Interest and Dividends

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being reinvested is indicated with '*'. Income cannot be estimated for the securities indicated by '**'. It cannot be estimated because the annual payment amount or frequency is not available at this time.

Mutual Funds	Quantity	2011												Total
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
AMERICAN FUNDS SH TERM BD FD A*	5,705	62	62	62	62	62	62	62	62	62	62	62	62	744



Account number: **XXXXXXXXXXXXXXXXXXXX**
Statement type: **Preferred**
November 27 - December 31, 2010

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Mutual Funds	Quantity	2011												Total
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
AMERN US GOVT SECS FUND CL A*	4,262	109	109	109	109	109	109	109	109	109	109	109	109	1,308
BOND FUND OF AMERICA CL A*	4,336	184	184	184	184	184	184	184	184	184	184	184	184	2,208
INTER BOND FD OF AMERICA CL A*	4,406	107	107	107	107	107	107	107	107	107	107	107	107	1,284
INVESCO SHORT TERM BOND FUND*	4,161	63	63	63	63	63	63	63	63	63	63	63	63	756
INVESCO US GOVERNMENT FUND A*	4,082	88	88	88	88	88	88	88	88	88	88	88	88	1,056
Total		613	613	613	613	613	613	613	613	613	613	613	613	7,356

Your Assets at Edward Jones

Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
AMERICAN FUNDS MONEY MARKET FUND CL A Quote Symbol: AFAXX	Cash/Equivalents	1.00	170,404.570	\$170,404.57	—	—
AMERICAN FUNDS SHORT TERM BOND FUND OF AMERICA CL A Quote Symbol: ASBAX	Income	10.08	5,705.001	57,506.41	56,500.00	—
AMERICAN US GOVERNMENT SECURITIES FUND CL A Quote Symbol: AMUSX	Income	13.93	4,262.525	59,376.97	56,500.00	—
BOND FUND OF AMERICA CL A Quote Symbol: ABNDX	Income	12.19	4,336.618	52,863.37	26,572.52	—
INTERMEDIATE BOND FUND OF AMERICA CL A Quote Symbol: AIBAX	Income	13.43	4,406.642	59,181.20	56,500.00	—



Account number: **XXXXXXXXXXXXXXXXXXXX**
Statement type: **Periodic Statement**
November 27 - December 31, 2010

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
INVESCO CASH RESERVE FUND Quote Symbol: AIMXX	Cash/Equivalents	1.00	74,926.580	\$74,926.58	—	—
INVESCO SHORT TERM BOND FUND CL A Quote Symbol: STBAX	Income	8.69	4,161.376	36,162.36	35,000.00	—
INVESCO US GOVERNMENT FUND CL A Quote Symbol: AGOVX	Income	8.96	4,082.225	36,576.74	35,000.00	—
Total mutual funds				\$546,998.20	—	—
Total estimated asset value				\$546,998.20		

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Nov 27	\$0.00
Additions	
Income	\$2,835.33
Total additions	\$2,835.33
Subtractions	
Withdrawals to purchase securities	-\$2,835.33
Total subtractions	-\$2,835.33
Total Cash, Insured Bank Deposit & Money Market funds on Dec 31	\$0.00



Account number: **XXXXXXXXXXXXXXXXXXXX**
Statement type: **Preferred**
November 27 - December 31, 2010

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	11/29	AMERN US GOVT SECS FUND CL A AT DAILY ACCRUAL RATE	4102.88			\$91.39	Reinvested
		11/29	INTER BOND FD OF AMERICA CL A AT DAILY ACCRUAL RATE	4389.645			107.16	Reinvested
		12/01	INVESCO US GOVERNMENT FUND A AT DAILY ACCRUAL RATE	4072.527			88.45	Reinvested
		12/01	INVESCO SHORT TERM BOND FUND AT DAILY ACCRUAL RATE	4154.154			63.05	Reinvested
		12/01	INVESCO CASH RESERVE FUND AT DAILY ACCRUAL RATE	74924.11			2.47	Reinvested
		12/01	AMERICAN FUNDS SH TERM BD FD A AT DAILY ACCRUAL RATE	5698.827			62.54	Reinvested
		12/27	BOND FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	4321.467			183.63	Reinvested
		12/29	INTER BOND FD OF AMERICA CL A AT DAILY ACCRUAL RATE	4397.542			121.57	Reinvested
		12/29	AMERN US GOVT SECS FUND CL A AT DAILY ACCRUAL RATE	4109.148			105.70	Reinvested
	Capital gains distributions Short-term	12/29	AMERN US GOVT SECS FUND CL A	4109.148	0.224		\$920.45	Reinvested
Capital gains distributions Long-term	12/29	AMERN US GOVT SECS FUND CL A	4109.148	0.265		\$1,088.92	Reinvested	
Total income							\$2,835.34	



Account number: **XXXXXXXXXXXXXXXXXXXX**
Statement type: **XXXXXXXXXXXXXXXXXXXX**
November 27 - December 31, 2010

201 Progress Parkway
Maryland Heights, MO 63043-3042
www.edwardjones.com
Member SIPC

Edward Jones
MAKING SENSE OF INVESTING

Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/29	REINVESTMENT INTO AMERN US GOVT SECS FUND CL A	6.268	14.58		-\$91.39	Income
	11/29	REINVESTMENT INTO INTER BOND FD OF AMERICA CL A	7.897	13.57		-107.16	Income
	12/01	REINVESTMENT INTO INVESCO US GOVERNMENT FUND A	9.698	9.12		-88.45	Income
	12/01	REINVESTMENT INTO INVESCO SHORT TERM BOND FUND	7.222	8.73		-63.05	Income
	12/01	REINVESTMENT INTO INVESCO CASH RESERVE FUND	2.47	1.00		-2.47	Income
	12/01	REINVESTMENT INTO AMERICAN FUNDS SH TERM BD FD A	6.174	10.13		-62.54	Income
	12/27	REINVESTMENT INTO BOND FUND OF AMERICA CL A	15.151	12.12		-183.63	Income
	12/29	REINVESTMENT INTO AMERN US GOVT SECS FUND CL A	66.748	13.79		-920.45	Income
	12/29	REINVESTMENT INTO AMERN US GOVT SECS FUND CL A	7.665	13.79		-105.70	Income
	12/29	REINVESTMENT INTO INTER BOND FD OF AMERICA CL A	9.1	13.36		-121.57	Income
	12/29	REINVESTMENT INTO AMERN US GOVT SECS FUND CL A	78.964	13.79		-1,088.92	Income
Total withdrawals to purchase securities						-\$2,835.33	



Ref: 00002595 00069008

L10000002595 310365AA01 CFLAT011A

MICHAEL SIMPSON

CGM IRA CUSTODIAN

10000002595 310365AA01-6352
MORGAN STANLEY SMITH BARNEY
100 WALL STREET, NEW YORK, NY 10038
212 343 0000
WWW.MORGANSTANLEY.COM

Account number: 10000002595 310365AA01

Morgan Stanley Smith Barney LLC. Member SIPC

Your Financial Advisor

Branch Phone: 800 224 1753

William K. Brown

670 SO WOODRUFF AVE

IDAHO FALLS ID 83401

208 227 0301

Email: william.k.brown@mssb.com

Website: www.smithbarney.com

Account carried by Citigroup Global Markets Inc. Member SIPC.

IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. See the last page of this statement for your 2010 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Morgan Stanley Smith Barney account that you designate. Morgan Stanley Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

Account value	Last period	This period	%
Bank Deposit Program SM -principal	\$ 21,316.59	\$ 21,316.84	99.97
TRAK [®] - Advisory Service	5.64	5.59	.03
Total value	\$ 21,322.23	\$ 21,322.43	100.00

Fair Market Value 12/31/10 **\$ 21,322.43**

Earnings summary	This period	This year
Other dividends	\$.02	\$.22
Bank Deposit Program SM	.27	3.71
Total	\$.29	\$ 3.93

Gain/loss summary	This period	This year
Unrealized gain or (loss) to date	\$.33	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 21,316.59	
Securities bought and other subtractions	(.02)	
Securities sold and other additions	0.00	
Withdrawals	(.02)	(75.08)
Dividends credited	.02	
Bank Deposit Program SM interest reinvested	.27	
Closing balance	\$ 21,316.84	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 21,322.23	\$ 21,393.18
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(.02)	(75.08)
Beginning value net of deposits/withdrawals	21,322.21	21,318.10
Total value as of 12/31/2010 (excl. accr. int.)	\$ 21,322.43	\$ 21,322.43
Change in value	\$.22	\$ 4.33



Annual Statement

BENEFITS SUMMARY FOR MICHAEL K SIMPSON
Based on Account information as of 06/30/10

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Formula used to calculate your retirement benefit:

Months of Credited Service	203	
x Average Monthly Salary	\$ 1,472.21	
x Statutory Multiplier	.01917	
x COLA Factor	<u>1.30330</u>	
= Annual Benefit	\$ 7,466.76	
÷ 12		
= Monthly Service Retirement Benefit	\$ 622.23	

This estimate reflects the benefit you have earned thus far. It shows a regular retirement allowance at age 65 with no subsequent service and no future benefit enhancements. See the following sections for additional accrued benefits amounts.

Account balance as of 06/30/2009	\$ 38,652.26
Contributions from 07/01/2009 to 06/30/10	
Accrued interest 07/01/2009 to 06/30/10	<u>\$ 355.76</u>
Total Account as of 06/30/10	\$ 39,008.02
Separation Benefit = Total Account	\$ 39,008.02

Of your total account, your contributions are taxed or tax-deferred as follows:

Total Taxed Contributions	\$ 218.31
Total Tax-Deferred Contributions	\$ 10,346.33
Total Interest (Tax-Deferred)	\$ 28,443.38

A Separation Benefit is a lump-sum payment of your account balance plus interest. As an inactive member, your account balance and interest are available to you now. However, because you are vested to a lifetime retirement benefit, we suggest you consult with PERSI before withdrawing your funds as a Separation Benefit is paid in lieu of a retirement benefit and cancels any credited service. Your account balance and the interest you earn do not affect the amount of your retirement benefit. When you retire, you receive the retirement benefit amount calculated in the box above, not the account amount shown in this box. Generally, the total of your lifetime retirement benefit will far exceed your account balance.

Formula used to calculate your disability benefit:

$$\begin{aligned} & \text{Months of Credited Service} \\ & \times \text{Average Monthly Salary} \\ & \times \text{Statutory Multiplier} \\ & = \text{Annual Benefit} \\ & \div 12 \\ & = \text{Monthly Disability Retirement Benefit} \end{aligned}$$

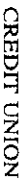
If you left your employment due to your health, and were disabled as defined by applicable law, you may be eligible for disability retirement. Call 1-800-451-8228 for vital information about this process.

Member Contributions	\$ 10,564.64
Accrued Interest	\$ 28,443.38
Accumulated Contributions	\$ 39,008.02
Death Benefit	\$ 39,008.02

\$ 10,564.64	
<u>\$ 28,443.38</u>	
\$ 39,008.02	
	\$ 39,008.02

Beneficiaries:	Primary	100%
Mary K Simpson		

If you die before retirement, a death benefit will be paid to your beneficiary(ies). If your beneficiary is your surviving spouse, he or she may choose an optional annuity benefit similar to the retirement benefit above.

[illegible]

Through
01-05-11

Page 1 of 4

5265 SHADOW CREEK DR
3666 CALDWELL CIRCLE
HOUSTON, TEXAS 77041-6352

[illegible]

THE HISTORY OF THE UNITED STATES

Notice: See Reverse Side for Mail Transaction - Instructions And Other Important Information.

**FOR: 2010 YTD DIVIDENDS: 66.63
ANNUAL PERCENTAGE YIELD EARNED: 0.1838%**

Ref: 00002595 00069001

L10000002595 310365AA01 CFLAT011A
KATHERINE SIMPSON
CGM SPOUSAL IRA CUSTODIAN
1-6352

Account
Morgan Stanley Smith Barney LLC. Member SIPC.
Branch Phone: 800 224 1753

Morgan Stanley Smith Barney LLC. Member SIPC.
Your Financial Advisor
William K. Brown
670 SO WOODRUFF AVE
IDAHO FALLS ID 83401
208 227 0301
Email: william.k.brown@mssb.com
Website: www.smithbarney.com

Account carried by Citigroup Global Markets Inc. Member SIPC.

IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. See the last page of this statement for your 2010 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Morgan Stanley Smith Barney account that you designate. Morgan Stanley Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

Account value	Last period	This period	%
Bank Deposit Program SM -principal	\$ 28,213.36	\$ 28,213.61	99.97
TRAK [®] - Advisory Service	8.85	8.82	.03
Total value	\$ 28,222.21	\$ 28,222.43	100.00

Fair Market Value 12/31/10 \$ 28,222.43

Earnings summary	This period	This year
Other dividends	\$.03	\$.34
Bank Deposit Program SM	.28	4.31
Total	\$.31	\$ 4.65

Gain/loss summary	This period	This year
Unrealized gain or (loss) to date	\$.18	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 28,213.36	
Securities bought and other subtractions	(.03)	
Securities sold and other additions	0.00	
Withdrawals	(.03)	(75.12)
Dividends credited	.03	
Bank Deposit Program SM interest reinvested	.28	
Closing balance	\$ 28,213.61	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 28,222.21	\$ 28,292.65
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(.03)	(75.12)
Beginning value net of deposits/withdrawals	28,222.18	28,217.53
Total value as of 12/31/2010 (excl. accr. int.)	\$ 28,222.43	\$ 28,222.43
Change in value	\$.25	\$ 4.90





KATHERINE SIMPSON
VANGUARD INVESTMENT ADVISOR
1000 WEST 1000 SOUTH
SALT LAKE CITY, UT 84119-6352
PHONE: 801-576-1100
FAX: 801-576-1101
E-MAIL: KATHERINE.SIMPSON@VANGUARD.COM



2935

INVESTMENT PLAN STATEMENT

ACCOUNT SUMMARY: 10/01/2010 - 12/31/2010
INL EMPLOYEE INVESTMENT PLAN—~~*****~~
DIVISION NAME: BEA/BBWI EXEMPT

Total Account Balance: **\$7,254.10**

Your Account Summary

Account Balance

	Current Period	Year to Date
Beginning balance	\$208,305.12	\$207,493.16
Your contributions	\$2,241.59	\$8,958.86
Employer contributions	\$1,344.98	\$5,375.42
Market gain/loss	\$0.00	-\$13,531.37
Other transactions	-\$204,633.39	-\$201,002.97
Fees*	-\$4.20	-\$39.00
Ending balance	\$7,254.10	\$7,254.10

*Can include plan recordkeeping, administrative, or purchase/redemption fees.

Your Retirement Income Outlook™

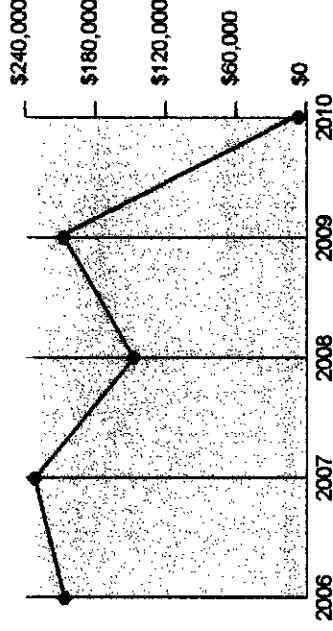
In retirement, we estimate you'll be able to withdraw about **\$303 a month** from your employer's qualified defined contribution (DC) plan(s) at Vanguard. * This estimate is based on your average monthly contributions of **\$747** at Vanguard over the previous 12 months.

Need more? To have an estimated **\$389 a month**, your monthly DC contributions should average at least **\$1,120 a month** until retirement. For approximately **\$517 a month**, your monthly contributions should average **\$1,680 a month** until you retire.

If you've recently joined the plan or changed your contribution rate, your average monthly contributions will change gradually. Also, check your plan rules for contribution limits and restrictions.

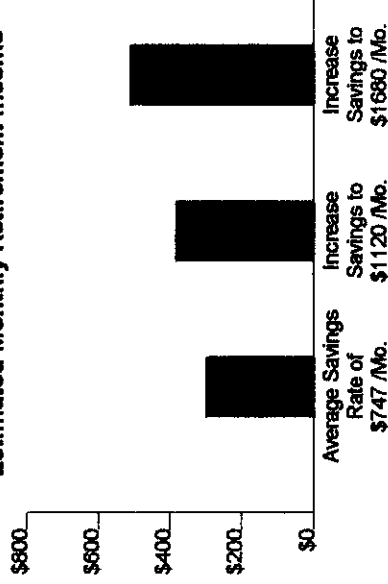
How to take action: To automatically increase your savings or further personalize this retirement income estimate, visit us online or call Vanguard at 800-523-1188. (Recent changes may not be reflected on this statement.)

Your Account Progress



Includes all contributions and market activity.

Estimated Monthly Retirement Income*



*This calculation does not include your One Step increases and may underestimate your projections. It is based on your current balance in qualified defined contribution plans administered by Vanguard, all contributions to these plans in the last 12 months, an annual after-inflation investment return of 4%, and withdrawal of 4% of your balance at age 66. Taxes may be due on withdrawals. The estimate is for illustrative purposes and not a guarantee.†



October 19, 2010

Page 1 of 1

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KATHERINE SIMPSON
5265 SHARPSHOOTER DR
NEW WASHINGTON, VA 22265
Phone: 703-635-6352
Home: 703-635-6352
Work: 703-635-6352

Plan: 091194 Location: BE

This distribution is based on the value of your account as of: 10/18/2010

ACCOUNT SUMMARY

Taxable as Ordinary Income	\$205,000.00
TOTAL GROSS DISTRIBUTION	
Pre-Tax Cash Rollover	\$205,000.00
TOTAL NET ROLLOVER DISTRIBUTION	

TRANSACTION SUMMARY

Instruction Details

This notice confirms a Direct Rollover of Pre-Tax Cash to the following account:

FBO: FBO KATHERINE SIMPSON
6900 Westcliff Dr Site 603
Las Vegas NV 89145

ACCOUNT #:	AMOUNT:
BOK VALLEY BANK OF YANBU KY	\$205,000.00
THAYVANG INVESTMENT TAX	

ACCOUNT NAME: KATHERINE SIMPSON

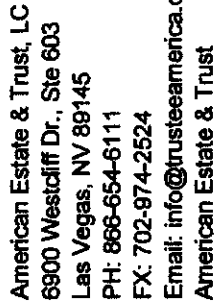
TRUSTEE: TR AMERICAN ESTATE & TRUST LC

This distribution is from a 401(k) plan, which is an employee benefit plan intended to be qualified under Internal Revenue code section 401(a).

If you have any questions regarding the above information, please contact Vanguard Participant Services.

Vanguard®





For Period: 10-2010

Statement Date: 11/15/2010
Account Status Active

Acct # **XXXXXXXXXX** Trad
Katherine Simpson
1000 VAN DYKE AVE
WILSONVILLE, OR 97158
503 261 1111
1000 VAN DYKE AVE
WILSONVILLE, OR 97158
503 261 1111
1000 VAN DYKE AVE
WILSONVILLE, OR 97158
503 261 1111

Current Interest Rate	APR	1.00%
Interest	Last Yr	\$33.09
Fees From Account		\$193.00
Fees Paid Direct		

Asset ID	Type	Description	Qty/Units	Current Value
3940	Silver Bar-100 OZ	100 Oz Silver Bar	70.00	202,708.80
3941	Gold Coins - US Eagle	US Gold Eagles	7.00	10,187.51
3942	Gold Bar-10 OZ	10 Oz Gold Bar	1.00	14,214.20

1,304.80

228.415.31

Type	Date	Asset Description	Deposit Amount	Withdrawal Amount
Storage Fee	11/2/2010	Cash Storage Fee: Storage Fee Simpson, Katherine		8.00
Interest	10/31/2010	Cash Interest Applied	33.09	
	10/31/2010	- Balance Forward: 10-2010	1,279.71	1,279.71
T-Out Request	10/27/2010	-3.9404e+11 Transfer Out Request—to buy metals		203,535.29
T-In Request	10/21/2010	Cash Transfer In Request\ chk vanguard	205,000.00	
Fees	10/5/2010	Cash Administrative Account Fees		185.00

\$1,304.80

ACCOUNT NUMBER

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TAX ID NUMBER

ON FILE

FINANCIAL CONSULTANT

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(208) 535-3450 1-866-820-8304

OFFICE# 05A FC NUMBER 1140
DC61D4

PORTFOLIO SUMMARY

ASSET	9/30/10 VALUE	12/31/10 VALUE	%
CASH			
MONEY FUNDS			
BANK INSURED DEPOSIT PROGRAM**	927.29	1,095.31	4
EQUITIES/OPTIONS	26,616.00	26,104.00	96
CORPORATE BONDS			
MUNICIPAL BONDS			
CERTIFICATES OF DEPOSIT			
US GOVERNMENT BONDS			
ZERO COUPON CORP BONDS			
ZERO COUPON MUNI BONDS			
MUTUAL FUNDS			
OTHER			
ASSETS HELD AT DAD	27,543.29	27,199.31	100
LESS: LOANS OUTSTANDING			
ASSETS NOT HELD AT DAD			
TOTAL ASSET VALUE	27,543.29	27,199.31	

MESSAGE TO CLIENTS

Statement of Financial Condition Available for Review
Obtain a free copy of D.A. Davidson & Co.'s September 30, 2010,
Statement of Financial Condition by visiting our web site at
www.davidsoncompanies.com, by calling 1-800-332-5915,
or by contacting your Financial Consultant.

D.A. Davidson & Co. is subject to the Uniform Net Capital Rule(15c3-1)
pursuant to the Securities Exchange Act of 1934. Under the alternate
method, the Company is required to maintain a net capital amount in
excess of the greater of \$250,000 or 2% of aggregate debit balances
as defined in the Formula for Reserve Requirements under SEC Rule
15c3-3. At September 30, 2010, the Company's net capital of
\$74,371,080 was 61.9% of aggregate debit items and net capital
exceeded the required capital of \$2,401,881 by \$71,969,199.

The IRS has extended the 2010 mailing deadline for 1099s to 2/15/11.

** PLEASE SEE IMPORTANT DISCLOSURES UNDER THE SECTION TITLED
"BANK INSURED DEPOSIT PROGRAM" IN THIS STATEMENT.

ACTIVITY SUMMARY

	THIS MONTH	YEAR-TO-DATE
TOTAL BEGINNING ACCOUNT VALUE	27,543.29	22,075.24
MONEY ACTIVITY THIS PERIOD:		
MONEY RECEIVED FROM:		
INVESTMENTS SOLD		
INCOME	168.02	672.07
DEPOSITS		
OTHER		
TOTAL MONEY RECEIVED	168.02	672.07
MONEY USED FOR:		
INVESTMENTS PURCHASED		
WITHDRAWALS		
DADVANTAGE CHECKS		
DADVANTAGE VISA		
INTEREST CHARGES		
OTHER		
TOTAL MONEY USED		
NET CHANGE IN MONEY BALANCES	168.02	672.07
INVESTMENT ACTIVITY THIS PERIOD:		
INVESTMENTS PURCHASED		
INVESTMENTS SOLD		
NET PURCHASES AND SALES		
CHANGE IN INVESTMENT VALUES	(512.00)	4,452.00
TOTAL ACCOUNT VALUE ON 12/31/10	27,199.31	27,199.31

INCOME SUMMARY

	THIS MONTH	YEAR-TO-DATE
TAXABLE DIVIDENDS	168.00	672.00
TAXABLE INTEREST	.02	.07
NON-TAXABLE DIVIDENDS		
NON-TAXABLE INTEREST		
MONEY FUND DIVIDEND		
NON-TAXABLE MNY FUND DIV		
SHORT TERM CAP GAIN		
LONG TERM CAP GAIN		
LIMITED PARTNERSHIP DISS		
TOTAL	168.02	672.07
TAXABLE INTEREST PURCHASED		
NON-TAX INTEREST PURCHASED		
TAXABLE INTEREST SOLD		
NON-TAX INTEREST SOLD		
TAX WITHHELD		



STATEMENT

*AUTO**SCH 5-DIGIT 83401 338 1 AV 0.335
KATHERINE SIMPSON BR 3

RATBERT N. SAMPSON
RESEARCH IN PROGRESS
STUDYING THE EFFECTS OF
THE VIBRATIONS OF A
TRUCK ON THE BACK OF A
MAN
83401-6352

1-800-368-6868

**SHOXEZH0XEZHOXEH0X
HUKVAMUXVAMOXVAMCKV
SHOXEZH0XEZHOXEH0X**

[illegible]

Notice: See Reverse Side for Mail Transaction - Instructions And Other Important Information.

Effective	Transaction Description	Amount	Balance
Mo. Day Yr.			
	SUFFIX: 00 PRIMARY SAVINGS ACCT		
	BEGINNING BALANCE		3,102.50
12-14-10	ELECTRONIC TRANSACTION	1,387.83	
12-28-10	ATM-TR	-4,000.00	
	FIRST AMERICAN TRANSFER PERSON 083621281		
12-28-10	ATM-TR	-90.33	
	FIRST AMERICAN TRANSFER PERSON 202242281		
01-01-11	DIVIDEND	.84	
	ENDING BALANCE		400.84

YTD DIVIDENDS: .84

FOR: 2010 YTD DIVIDENDS: 11.20
ANNUAL PERCENTAGE YIELD EARNED: 0.1004%

**UNITED STATES HOUSE OF REPRESENTATIVES
CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT**

FORM A Page 1 of 6
For use by Members, officers, and employees

HAND DELIVERED

Michael K. Simpson
(Full Name)

202 225-5531
(Daytime Telephone)

RELATIVE RESOURCE CENTER
2011 JUN -3 AM 10:38
(Office Use Only)

Filer Status	<input checked="" type="checkbox"/> Member of the U.S. House of Representatives State: ID District: 2nd	<input type="checkbox"/> Officer Or Employee Employing Office:	A \$200 penalty shall be assessed against anyone who files more than 30 days late.
Report Type	<input type="checkbox"/> Annual (May 15) <input checked="" type="checkbox"/> Amendment <input type="checkbox"/> Termination	Termination Date:	

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule I.	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, complete and attach Schedule VI.
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, complete and attach Schedule II.	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, complete and attach Schedule VII.
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule III.	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, complete and attach Schedule VIII.
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule IV.	IX. Did you have any reportable agreement or arrangement with an outside entity? Yes <input type="checkbox"/> No <input checked="" type="checkbox"/> If yes, complete and attach Schedule IX.
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> If yes, complete and attach Schedule V.	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts--	Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions--	Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

SCHEDULE I - EARNED INCOME

Name Michael K. Simpson

Page 2 of 6

List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
Battelle Energy Alliance	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

Page 3 of 6

BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publically traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deposits totaling \$5,000 or less in a personal checking or</p>		<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
	Edward Jones (Traditional IRA)	\$500,001 - \$1,000,000	None	NONE	
	Morgan Stanley Smith Barney (Traditional IRA)	\$15,001 - \$50,000	None	NONE	
	Public Employee Retirement System of Idaho	\$15,001 - \$50,000	None	NONE	
	Westmark Credit Union Saving Account	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	Simpson Properties 1180 Parkway Dr Blackfoot, ID 83221	\$250,001 - \$500,000	RENT	\$2,501 - \$5,000	
SP	Morgan Stanley Smith Barney (Traditional IRA)	\$15,001 - \$50,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Michael K. Simpson

Page 4 of 6

SP	Morgan Stanley Smith Barney <i>100 GE Shares</i>	None	None	NONE	S
SP	Idaho National Laboratory Employee 401K Investment Plan (Partial Roll Over to AE&T 10/18/10)	\$1,001 - \$15,000	None	NONE	
SP	American Estate & Trust, LC (AE&T) (Traditional IRA)	\$100,001 - \$250,000	None	NONE	
SP	D.A. Davidson & Co. 400 shares Boeing Co.	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
SP	Farm Ground Blackfoot, Idaho Parcel No: RP0310905	\$250,001 - \$500,000	RENT	\$5,001 - \$15,000	
SP	Pheasant Hills Prop., LLC 255 W. 300 N. Blackfoot, Idaho	\$100,001 - \$250,000	None	NONE	
SP	Blackfoot School District Blackfoot, Idaho (Contract on sale of farm ground in 2008)	\$50,001 - \$100,000	INTEREST	\$2,501 - \$5,000	
SP	Westmark Credit Union Savings Account	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE IV - TRANSACTIONS

Name Michael K. Simpson

Page 5 of 6

Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
SP	Morgan Stanley Smith Barney <i>100 GE Shares</i>	S	No	1-7-10	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

Name Michael K. Simpson

Page 6 of 6

Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
SP	Bank of America Wilmington, DE		Credit Card	\$15,001 - \$50,000

Account number
Statement type: Preferred
November 27 - December 31, 2010

201 Progress Parkway
Maryland Heights, MO 63043-3042
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Edward Jones
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A Unique Understanding of Your Financial Needs

At Edward Jones, we believe the best investment recommendations are those tailored to your specific needs. That's why we work so hard to thoroughly understand your financial situation and your goals. The following is an overview of your investment and borrowing activity with Edward Jones. Working with your financial advisor, use it to determine how we can help you meet other important financial goals. Call Neil & Nathan Anderson at 208-785-3370 or 800-927-0837.

Although account information is provided on this page, it does not guarantee an actual statement was produced. Please refer to your account statement for the exact registration and more specific details regarding each account. Edward Jones statements are issued for each account holding securities in firm name with Edward Jones in March, June, September and December. Monthly statements (for months other than those previously referred to) will not be sent to you in months for which there was no activity or your only account activity is the payment of income on your Edward Jones money market fund or your cash account balance.

Investment accounts	Account holder	Account number	Current value	Value one year ago
Individual retirement account	MICHAEL K SIMPSON		\$546,998.20	\$533,333.91
Total investment accounts			\$546,998.20	\$533,333.91

Your Financial Resolutions

The key to achieving your New Year's resolutions is choosing goals that are reasonable and attainable - and then disciplining yourself to stick with them. For financial resolutions that can last for the long term, you may want to consider cutting debt, building an emergency fund, boosting your retirement savings and reviewing your estate plan. Talk to your financial advisor about other investment ideas you can add to your list for 2011.

Account number: XXXXXXXXXX
Statement type: P
November 27 - December 31, 2010

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Your Retirement Account Summary

	This period	Cumulative
2010 Contributions	\$0.00	\$0.00
2009 Contributions	\$0.00	\$0.00

Information Regarding 2011 Required Minimum Distribution
IRS regulations require clients who are age 70½ and older to withdraw a minimum amount from their retirement accounts. This amount is known as the required minimum distribution (RMD). If you turn 70½ in 2011, you may make a withdrawal by Dec. 31, 2011, or defer it until April 1, 2012. In either case, Edward Jones must report your RMD information to the IRS. Contact your Edward Jones financial advisor for more information.

Summary of Your Income

	This Period	Year-to-date
Income from securities		
Dividends	\$825.96	\$7,378.65
Capital gain distributions	2,009.37	2,009.37
Total	\$2,835.33	\$9,388.02
Other income or charges		
Income reported in prior year	—	\$275.76
Total	\$0.00	\$275.76

Your Estimated Interest and Dividends

The following is an estimate of the interest and dividends you can expect to earn on your investments in the next 12 months but it is only an estimate and cannot be guaranteed by Edward Jones or the issuers of the securities. The estimate is known as the Estimated Annual Income or EAI. It is based on past interest and dividend payments made by the securities held in your account. It is also based on statements made by the issuers of those securities. The estimates project possible future interest and dividend payments based on the number of bonds or shares held in your account at the time the estimate was done. Your actual investment income may be higher or lower than the estimated amounts. Estimates for certain types of securities that have a return of principal or capital gain may be overstated. Income being invested is indicated with ' * '. Income cannot be estimated for the securities indicated by ' * * '. It cannot be estimated because the annual payment amount or frequency is not available at this time.

Mutual Funds	Quantity	2011
AMERICAN FUNDS SH TERM BD FD A*	5,705	62
		62
		62
		62
		62
		62
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		62
Total		744

(Individual retirement account)



Account number: **XXXXXXXXXXXX**
Statement type: Preferred
November 27 - December 31, 2010

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Mutual Funds	Quantity	2011												Total
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	
AMERN US GOVT SECS FUND CL A*	4,262	109	109	109	109	109	109	109	109	109	109	109	109	1,308
BOND FUND OF AMERICA CL A*	4,336	184	184	184	184	184	184	184	184	184	184	184	184	2,208
INTER BOND FD OF AMERICA CL A*	4,406	107	107	107	107	107	107	107	107	107	107	107	107	1,284
INVESCO SHORT TERM BOND FUND*	4,161	63	63	63	63	63	63	63	63	63	63	63	63	756
INVESCO US GOVERNMENT FUND A*	4,082	88	88	88	88	88	88	88	88	88	88	88	88	1,056
Total		613	613	613	613	613	613	613	613	613	613	613	613	7,356

Your Assets at Edward Jones

Mutual funds	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
AMERICAN FUNDS MONEY MARKET FUND CL A Quote Symbol: AFAXX	Cash/Equivalents	1.00	170,404.570	\$170,404.57	—	—
AMERICAN FUNDS SHORT TERM BOND FUND OF AMERICA CL A Quote Symbol: ASBAX	Income	10.08	5,705.001	57,506.41	56,500.00	—
AMERICAN US GOVERNMENT SECURITIES FUND CL A Quote Symbol: AMUSX	Income	13.93	4,262.525	59,376.97	56,500.00	—
BOND FUND OF AMERICA CL A Quote Symbol: ABNDX	Income	12.19	4,336.618	52,863.37	26,572.52	—
INTERMEDIATE BOND FUND OF AMERICA CL A Quote Symbol: AIBAX	Income	13.43	4,406.642	59,181.20	56,500.00	—

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Mutual funds, continued	Our asset category	Current price	Current shares	Current value	Amt. invested since inception	Amt. withdrawn since inception
INVESCO CASH RESERVE FUND Quote Symbol: AIMXX	Cash/Equivalents	1.00	74,926.580	\$74,926.58	—	—
INVESCO SHORT TERM BOND FUND CL A Quote Symbol: STBAX	Income	8.69	4,161.376	36,162.36	35,000.00	—
INVESCO US GOVERNMENT FUND CL A Quote Symbol: AGOVX	Income	8.96	4,082.225	36,576.74	35,000.00	—
Total mutual funds				\$546,998.20	—	—
Total estimated asset value				\$546,998.20		

Summary of Your Investment Activity

Total Cash, Insured Bank Deposit & Money Market funds on Nov 27	\$0.00
Additions	
Income	\$2,835.33
Total additions	\$2,835.33
Subtractions	
Withdrawals to purchase securities	-\$2,835.33
Total subtractions	-\$2,835.33
Total Cash, Insured Bank Deposit & Money Market funds on Dec 31	\$0.00



Account number: **XXXXXXXXXXXX**
Statement type: **Preferred**
November 27 - December 31, 2010

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Detail of Your Investment Activity

Additions

	Type	Date		Quantity	Amount per share	Rate	Amount	Where Invested
Income	Dividends	11/29	AMERN US GOVT SECS FUND CL A AT DAILY ACCRUAL RATE	4102.88			\$91.39	Reinvested
		11/29	INTER BOND FD OF AMERICA CL A AT DAILY ACCRUAL RATE	4389.645			107.16	Reinvested
		12/01	INVESCO US GOVERNMENT FUND A AT DAILY ACCRUAL RATE	4072.527			88.45	Reinvested
		12/01	INVESCO SHORT TERM BOND FUND AT DAILY ACCRUAL RATE	4154.154			63.05	Reinvested
		12/01	INVESCO CASH RESERVE FUND AT DAILY ACCRUAL RATE	74924.11			2.47	Reinvested
		12/01	AMERICAN FUNDS SH TERM BD FD A AT DAILY ACCRUAL RATE	5698.827			62.54	Reinvested
		12/27	BOND FUND OF AMERICA CL A AT DAILY ACCRUAL RATE	4321.467			183.63	Reinvested
		12/29	INTER BOND FD OF AMERICA CL A AT DAILY ACCRUAL RATE	4397.542			121.57	Reinvested
		12/29	AMERN US GOVT SECS FUND CL A AT DAILY ACCRUAL RATE	4109.148			105.70	Reinvested
	Capital gains distributions Short-term	12/29	AMERN US GOVT SECS FUND CL A	4109.148	0.224		\$920.45	Reinvested
	Capital gains distributions Long-term	12/29	AMERN US GOVT SECS FUND CL A	4109.148	0.265		\$1,088.92	Reinvested
Total income							\$2,835.33	

Account number: [REDACTED]
Statement type: [REDACTED]
November 27 - December 31, 2010

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Subtractions

	Date		Quantity	Price per share	Trade date	Amount	Source of Funds
Withdrawals to purchase securities	11/29	REINVESTMENT INTO AMERN US GOVT SECS FUND CL A	6.268	14.58		-\$91.39	Income
	11/29	REINVESTMENT INTO INTER BOND FD OF AMERICA CL A	7.897	13.57		-107.16	Income
	12/01	REINVESTMENT INTO INVESCO US GOVERNMENT FUND A	9.698	9.12		-88.45	Income
	12/01	REINVESTMENT INTO INVESCO SHORT TERM BOND FUND	7.222	8.73		-63.05	Income
	12/01	REINVESTMENT INTO INVESCO CASH RESERVE FUND	2.47	1.00		-2.47	Income
	12/01	REINVESTMENT INTO AMERICAN FUNDS SH TERM BD FD A	6.174	10.13		-62.54	Income
	12/27	REINVESTMENT INTO BOND FUND OF AMERICA CL A	15.151	12.12		-183.63	Income
	12/29	REINVESTMENT INTO AMERN US GOVT SECS FUND CL A	66.748	13.79		-920.45	Income
	12/29	REINVESTMENT INTO AMERN US GOVT SECS FUND CL A	7.665	13.79		-105.70	Income
	12/29	REINVESTMENT INTO INTER BOND FD OF AMERICA CL A	9.1	13.36		-121.57	Income
	12/29	REINVESTMENT INTO AMERN US GOVT SECS FUND CL A	78.964	13.79		-1,088.92	Income
Total withdrawals to purchase securities						-\$2,835.33	



Ref: 00002595 00069008

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MICHAEL SIMPSON
CGM IRA CUSTODIAN

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Account number

Morgan Stanley Smith Barney LLC. Member SIPC

Your Financial Advisor

Branch Phone: 800 224 1753

William K. Brown

670 SO WOODRUFF AVE

IDAHO FALLS ID 83401

208 227 0301

Email: william.k.brown@mssb.com

Website: www.smithbarney.com

Account carried by Citigroup Global Markets Inc. Member SIPC.

IMPORTANT NOTICE FOR RETIREMENT PLAN CLIENTS. See the last page of this statement for your 2010 fee invoice and the opportunity to elect to have the fee paid automatically each year from this account or from another Morgan Stanley Smith Barney account that you designate. Morgan Stanley Smith Barney reserves the right to liquidate assets in your account to satisfy outstanding fees.

Account value	Last period	This period	%
Bank Deposit Program SM -principal	\$ 21,316.59	\$ 21,316.84	99.97
TRAK® - Advisory Service	5.84	5.59	.03
Total value	\$ 21,322.23	\$ 21,322.43	100.00

Fair Market Value 12/31/10	\$ 21,322.43
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Earnings summary	This period	This year
Other dividends	\$.02	\$.22
Bank Deposit Program SM	.27	3.71
Total	\$.29	\$ 3.93

Gain/loss summary	This period	This year
Unrealized gain or (loss) to date	\$.33	

Cash, money fund, bank deposits	This period	This year
Opening balance	\$ 21,316.59	
Securities bought and other subtractions	(.02)	
Securities sold and other additions	0.00	
Withdrawals	(.02)	(75.08)
Dividends credited	.02	
Bank Deposit Program SM interest reinvested	.27	
Closing balance	\$ 21,316.84	

A free credit balance in any securities account may be paid to you on demand. Although properly accounted for, these funds may be used for business purposes.

Portfolio summary	This period	This year
Beginning total value (excl. accr. int.)	\$ 21,322.23	\$ 21,393.18
Net security deposits/withdrawals	0.00	0.00
Net cash deposits/withdrawals	(.02)	(75.08)
Beginning value net of deposits/withdrawals	21,322.21	21,318.10
Total value as of 12/31/2010 (excl. accr. int.)	\$ 21,322.43	\$ 21,322.43
Change in value	\$.22	\$ 4.33



Public Employee Retirement Sys. of Idaho

Annual Statement

BENEFITS SUMMARY FOR MICHAEL K SIMPSON

Based on Account information as of 06/30/10

RETIREMENT BENEFIT

Formula used to calculate your retirement benefit:

$$\begin{array}{rcl}
 \text{Months of Credited Service} & & 203 \\
 \times \text{Average Monthly Salary} & \$ & 1,472.21 \\
 \times \text{Statutory Multiplier} & & .01917 \\
 \times \text{COLA Factor} & & 1.30330 \\
 = \text{Annual Benefit} & \$ & 7,466.76 \\
 + 12 & & \\
 = \text{Monthly Service Retirement Benefit} & \$ & 622.23
 \end{array}$$

This estimate reflects the benefit you have earned thus far. It shows a regular retirement allowance at age 65 with no subsequent service and no future benefit enhancements. See the following sections for additional accrued benefits amounts.

DISABILITY BENEFIT

Formula used to calculate your disability benefit:

$$\begin{array}{rcl}
 \text{Months of Credited Service} & & \\
 \times \text{Average Monthly Salary} & & \\
 \times \text{Statutory Multiplier} & & \\
 = \text{Annual Benefit} & & \\
 \div 12 & & \\
 = \text{Monthly Disability Retirement Benefit} & &
 \end{array}$$

If you left your employment due to your health, and were disabled as defined by applicable law, you may be eligible for disability retirement. Call 1-800-451-8228 for vital information about this process.

SEPARATION BENEFIT (Your Account Balance)

$$\begin{array}{rcl}
 \text{Account balance as of 06/30/2009} & \$ & 38,652.26 \\
 \text{Contributions from 07/01/2009 to 06/30/10} & & \\
 \text{Accrued Interest 07/01/2009 to 06/30/10} & \$ & 355.76 \\
 \text{Total Account as of 06/30/10} & \$ & 39,008.02 \\
 \text{Separation Benefit} = \text{Total Account} & \$ & 39,008.02
 \end{array}$$

Of your total account, your contributions are taxed or tax-deferred as follows:

$$\begin{array}{rcl}
 \text{Total Taxed Contributions} & \$ & 218.31 \\
 \text{Total Tax-Deferred Contributions} & \$ & 10,346.33 \\
 \text{Total Interest (Tax-Deferred)} & \$ & 28,443.38
 \end{array}$$

A Separation Benefit is a lump-sum payment of your account balance plus interest. As an inactive member, your account balance and interest are available to you now. However, because you are vested to a lifetime retirement benefit, we suggest you consult with PERSI before withdrawing your funds as a Separation Benefit is paid in lieu of a retirement benefit and cancels any credited service. Your account balance and the interest you earn do not affect the amount of your retirement benefit. When you retire, you receive the retirement benefit amount calculated in the box above, not the account amount shown in this box. Generally, the total of your lifetime retirement benefit will far exceed your account balance.

DEATH BENEFIT

$$\begin{array}{rcl}
 \text{Member Contributions} & \$ & 10,564.64 \\
 \text{Accrued Interest} & \$ & 28,443.38 \\
 \text{Accumulated Contributions} & \$ & 39,008.02 \\
 \text{Death Benefit} & \$ & 39,008.02
 \end{array}$$

Beneficiaries:

Mary K Simpson

Primary

100%

If you die before retirement, a death benefit will be paid to your beneficiary(ies). If your beneficiary is your surviving spouse, he or she may choose an optional annuity benefit similar to the retirement benefit above.



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 5. **Discussion**
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 217. **Figure 209**

Effective Mo. Day Yr.	Transaction Description	Amount	Balance
	SUFFIX: 00 PRIMARY SAVINGS ACCT		
12-31-10	BEGINNING BALANCE		11,516.98
	ATM-TR	3,500.00	
	TFR FROM SHARE		
01-01-11	DIVIDEND	4.80	
	ENDING BALANCE		15,021.78

12-31-10	ATM-TF	STAVANKAVANNAVANT	Person071826812	3,500.00	11,516.98
01-01-11	DIVIDEND	TFR FROM SHARE		4.80	15,021.78
	ENDING BALANCE	STAVANKAVANNAVANT			

FOR: 2010 YTD DIVIDENDS: 66.63
ANNUAL PERCENTAGE YIELD EARNED: 0.1838%



INVESTMENT PLAN STATEMENT

KATHERINE SIMPSON
MEMBER INVESTMENT ADVISOR
NATIONAL LABORATORY
10000 N. CENTRAL AVENUE
SUITE 1000 DENVER CO 80231
303.751.6352
KVS@NLABORATORY.COM
KVS@VANGUARD.COM



2935

ACCOUNT SUMMARY: 10/01/2010 - 12/31/2010
INL EMPLOYEE INVESTMENT PLAN—
DIVISION NAME: BEA/BBW/ EXEMPT

Total Account Balance: \$7,254.10

Your Account Summary

Account Balance

	Current Period	Year to Date
Beginning balance	\$208,305.12	\$207,493.16
Your contributions	\$2,241.59	\$8,958.86
Employer contributions	\$1,344.98	\$5,375.42
Market gain/loss	\$0.00	-\$13,531.37
Other transactions	-\$204,633.39	-\$201,002.97
Fees*	-\$4.20	-\$39.00
Ending balance	\$7,254.10	\$7,254.10

*Can include plan recordkeeping, administrative, or purchase/redemption fees.

Your Retirement Income Outlook™

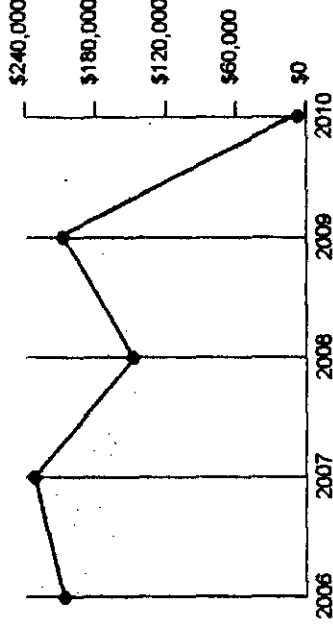
In retirement, we estimate you'll be able to withdraw about **\$303 a month** from your employer's qualified defined contribution (DC) plan(s) at Vanguard.* This estimate is based on your average monthly contributions of **\$747** at Vanguard over the previous 12 months.

Need more? To have an estimated **\$389 a month**, your monthly DC contributions should average at least **\$1,120 a month** until retirement. For approximately **\$517 a month**, your monthly contributions should average **\$1,680 a month** until you retire.

If you've recently joined the plan or changed your contribution rate, your average monthly contributions will change gradually. Also, check your plan rules for contribution limits and restrictions.

How to take action: To automatically increase your savings or further personalize this retirement income estimate, visit us online or call Vanguard at 800-523-1188. (Recent changes may not be reflected on this statement.)

Your Account Progress



Includes all contributions and market activity.

Estimated Monthly Retirement Income*



*This calculation does not include your One Step increases and may underestimate your projections. It is based on your current balances in qualified defined contribution plans administered by Vanguard, all contributions to these plans in the last 12 months, an annual after-inflation investment return of 4%, and withdrawal of 4% of your balance at age 65. Taxes may be due on withdrawals. The estimate is for illustrative purposes and not a guarantee.†





American Estate & Trust, LC
6900 Westcliff Dr., Ste 603
Las Vegas, NV 89145
PH: 866-654-6111
FX: 702-974-2524
Email: info@trusteeamerica.com
American Estate & Trust

Account Statement

For Period: 10-2010

Statement Date: 11/15/2010

Account Status: Active

Acct # ~~0000000000~~ Traditional

Katherine Simpson
10000 S. Valley View Blvd.
Suite 100
Las Vegas, NV 89145
PH: 866-654-6111
FX: 702-974-2524
Email: info@trusteeamerica.com

Current Interest Rate APR 1.00%

	Last Yr	Curr Yr
Interest	\$0.00	\$33.09
Fees From Account	\$0.00	\$193.00
Fees Paid Direct		

Account Summary

Asset ID	Type	Description	Qty/Units	Current Value
3940	Silver Bar-100 OZ	100 Oz Silver Bar	70.00	202,708.80
3941	Gold Core - US Eagle	US Gold Eagles	7.00	10,187.51
3942	Gold Bar-10 OZ	10 Oz Gold Bar	1.00	14,214.20

Cash

1,304.80

Total Assets:

228,415.31

Account Transaction Activity

Type	Date	Asset	Description	Deposit Amount	Withdrawal Amount
Storage Fee	11/2/2010	Cash	Storage Fee: Storage Fee Simpson, Katherine		8.00
Interest	10/31/2010	Cash	Interest Applied	33.09	
	10/31/2010	-	Balance Forward: 10-2010	1,279.71	
T-Out Request	10/27/2010	-3.9404e+11	Transfer Out Request-to buy metals		1,279.71
T-In Request	10/21/2010	Cash	Transfer In Request chk vanguard	203,535.29	
Fees	10/5/2010	Cash	Administrative Account Fees	205,000.00	
					185.00

Cash Available For Investing

\$979.80

Cash Balance

\$1,304.80

October 19, 2010

Page 1 of 1

000240



KATHERINE SIMPSON
5265 SHADOCK VALLEY DR
NORVA, VA 22082-1011
201-6352
KATHERINE SIMPSON
KATHERINE SIMPSON
KATHERINE SIMPSON

Plan: 091194 Location: BE

This distribution is based on the value of your account as of: 10/18/2010

ACCOUNT SUMMARY

Taxable as Ordinary Income	\$205,000.00
TOTAL GROSS DISTRIBUTION	
Pre-Tax Cash Rollover	\$205,000.00
TOTAL NET ROLLOVER DISTRIBUTION	

TRANSACTION SUMMARY

Instruction Details

This notice confirms a Direct Rollover of Pre-Tax Cash to the following account:

FBO: FBO KATHERINE SIMPSON 6900 Westcliff Dr Ste 603
Las Vegas NV 89145

ACCOUNT #: AMOUNT: \$205,000.00

ACCOUNT NAME: KATHERINE SIMPSON

TRUSTEE: TR AMERICAN ESTATE & TRUST LC

This distribution is from a 401(k) plan, which is an employee benefit plan intended to be qualified under Internal Revenue code section 401(a).

If you have any questions regarding the above information, please contact Vanguard Participant Services.

Vanguard





Through 01-05-11	Page of 1
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1990-1991	100
1991-1992	100
1992-1993	100
1993-1994	100
1994-1995	100
1995-1996	100
1996-1997	100
1997-1998	100
1998-1999	100
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2109-2110	100
2110-2111	100
2111-2112	100
2112-2113	100
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2140-2141	100
2141-2142	

Effective	Transaction Description	Amount	Balance
Mo. Day Yr.			
	SUFFIX: 00 PRIMARY SAVINGS ACCT		
	BEGINNING BALANCE		3,102.50
12-14-10	ELECTRONIC TRANSACTION FIRST AMERICAN	1,387.83	
12-28-10	ATM-TR TFR TO SHARES Person083621281	-4,000.00	
12-28-10	ATM-TR TFR TO SHARES Person202242281	-90.33	
01-01-11	DIVIDING	.84	
	ENDING BALANCE		400.84

400.84

FOR: 2010 YTD DIVIDENDS: 11.20
ANNUAL PERCENTAGE YIELD EARNED: 0.1004%